

**ANC 2C Quarterly Financial Report FY17 Q1**

Balance Forward (Checking)		\$39,273.77
Receipts		
District Allotment	\$1,541.59	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$1,541.59	
Total Funds Available During Quarter		\$40,815.36
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements	\$0.00	
<b>Ending Balances: Checking</b>		<b>\$40,815.36</b>